

**LOCAL AGENCY FORMATION COMMISSION  
COUNTY OF SAN BERNARDINO**

215 North D Street, Suite 204,  
San Bernardino, CA 92415-0490 • (909) 383-9900 • Fax (909) 383-9901  
E-MAIL: [lafco@lafco.sbcounty.gov](mailto:lafco@lafco.sbcounty.gov)  
[www.sbclafco.org](http://www.sbclafco.org)

---

**DATE:       OCTOBER 10, 2006**

**FROM:       KATHLEEN ROLLINGS-McDONALD, Executive Officer**

**TO:          LOCAL AGENCY FORMATION COMMISSION**

---

**SUBJECT:   AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR  
             MONTH OF SEPTEMBER 2006 AND NOTE CASH RECEIPTS**

---

**RECOMMENDATION:**

Ratify payments as reconciled for the month of September 2006 and note cash receipts for the same period.

**BACKGROUND INFORMATION:**

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments and cash receipts that cover the period September 1 through September 30, 2006.

Staff is recommending that the Commission ratify the payments outlined on the attached listing and note the cash revenues received.

KRM:dc

Attachment